LOTMRRPT LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 96/97

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ED ENTITY ID	ED ENTITY NAME	BANK	CODE PAYMEN	DE PAYMENT TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN FRANCISCO COU KINDERGARTEN THRU						
A3800038	SAN FRANCISCO C	ITY/COUNTY SUPE	Т			
01 YEAR-TO-DATE	3,821	\$101,050.81 \$101,050.81	\$1,593.43- \$1,593.43-	\$23,248.25- \$23,248.25-	\$0.00 \$0.00	\$76,209.13 \$76,209.13
A3868478	SAN FRANCISCO UNIFIED		Т			
01 YEAR-TO-DATE	57,064	\$1,509,124.25 \$1,509,124.25	\$23,796.92- \$23,796.92-	\$156,295.37- \$156,295.37-	\$0.00 \$0.00	\$1,329,031.96 \$1,329,031.96
KINDERGARTEN THRU	J 12TH GRADE TOTAL					
01 YEAR-TO-DATE	60,885	\$1,610,175.06 \$1,610,175.06	\$25,390.35- \$25,390.35-	\$179,543.62- \$179,543.62-	\$0.00 \$0.00	\$1,405,241.09 \$1,405,241.09

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ED ENTITY ID	ED ENTITY NAME	BANK	CODE PAYMEN	IT TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN FRANCISCO COU COMMUNITY COLLEGE						
В3873536	SAN FRANCISCO			Т		
01 YEAR-TO-DATE	35,598	\$941,430.76 \$941,430.76	\$14,845.13- \$14,845.13-	\$343,999.10 \$343,999.10	\$0.00 \$0.00	\$1,270,584.73 \$1,270,584.73
COMMUNITY COLLEGE	S TOTAL					
01 YEAR-TO-DATE	35,598	\$941,430.76 \$941,430.76	\$14,845.13- \$14,845.13-	\$343,999.10 \$343,999.10	\$0.00 \$0.00	\$1,270,584.73 \$1,270,584.73
COUNTY TOTAL						
01 YEAR-TO-DATE	96,483	\$2,551,605.82 \$2,551,605.82	\$40,235.48- \$40,235.48-	\$164,455.48 \$164,455.48	\$0.00 \$0.00	\$2,675,825.82 \$2,675,825.82